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Name of Company

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NAIC #

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20  
Year-End

## Indiana Companies Only

### “Basket Clause” Investments

**Do not report entire investment portfolio balance**, please report **ONLY** those investments qualifying under paragraph 20 of I.C. 27-1-13-3(c) [for Property & Casualty, Title, HMO or LSHMO companies] or paragraph 20 of I.C. 27-1-12-2(b) [for Life companies] included in the totals of Schedules of A, B, BA, D, DA and DB.

Type of Investment	Schedule in which Reported	Statement Value
Real Estate	Schedule A	
Mortgage Loans	Schedule B	
Other Invested Assets	Schedule BA	
Bonds	Schedule D, Part 1**	
Preferred Stock	Schedule D, Part 2, Section 1	
Common Stock	Schedule D, Part 2, Section 2	
Short-term Investments	Schedule DA	
Derivative Instruments	Schedule DB	
Total “Basket Clause” Investments		

**A detailed listing of the individual investments qualifying under Paragraph 20 must be attached to this schedule. The listing, segregated by Schedule A, B, BA, D, DA and DB, should include the CUSIP number, description, maturity date, statement value and NAIC designation for each investment.**

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Signature

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Title

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Telephone Number